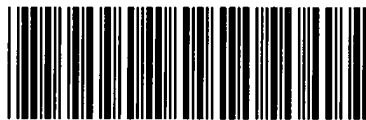


REGISTRAR OF COMPANIES

Company Registration Number 04796134 (England and Wales)

FERNGREEN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020
PAGES FOR FILING WITH REGISTRAR

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FERNGREEN LIMITED

BALANCE SHEET

AS AT 31 MARCH 2020

	2020		2019	
	£	£	£	£
Fixed assets		4,376,274		4,366,504
Current assets	2,011,623		2,038,954	
Prepayments and accrued income	2,100		2,100	
Creditors: amounts falling due within one year	(550,879)		(517,936)	
Net current assets		1,462,844		1,523,118
Total assets less current liabilities		5,839,118		5,889,622
Creditors: amounts falling due after more than one year		(4,393,067)		(4,480,211)
Net assets		1,446,051		1,409,411
Capital and reserves		1,446,051		1,409,411

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020	2019
	Number	Number
Employees	1	1

2 Charges on assets

The company had bank loans of £1,537,008 (2019 - £1,760,009) which are secured.

FERNGREEN LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2020

Ferngreen Limited is a private company limited by shares incorporated in England and Wales. The registered office is P.O. Box 7010, 2nd Floor, 38 Warren Street, London, W1A 2EA.


For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on **17 DEC 2020**



D Rabson
Director

Company Registration Number 04796134